

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
MARCH 18, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:				79104 CITRUS COMMUNITY COLLEGE DISTRICT	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
GLENDORA - PROJECT # 1	0.00	102,076.78	102,076.78	0.00	102,076.78
GLENDORA - R.P. # 2	0.00	28,838.86	28,838.86	0.00	28,838.86
GLENDORA - PROJECT # 1/76 ANX	0.00	12,363.83	12,363.83	0.00	12,363.83
AGENCY TOTAL	\$0.00	\$143,279.47	\$143,279.47	\$0.00	\$143,279.47
ALLOCATED / DISTRIBUTED			143,279.47	0.00	143,279.47
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:				79120 CHILDREN'S CENTER FUND CITRUS COMMUNITY COLLEGE DISTRICT	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
GLENDORA - PROJECT # 1	0.00	2,661.77	2,661.77	0.00	2,661.77
GLENDORA - R.P. # 2	0.00	752.23	752.23	0.00	752.23
GLENDORA - PROJECT # 1/76 ANX	0.00	322.09	322.09	0.00	322.09
AGENCY TOTAL	\$0.00	\$3,736.09	\$3,736.09	\$0.00	\$3,736.09
ALLOCATED / DISTRIBUTED			3,736.09	0.00	3,736.09
BALANCE DUE			\$0.00	\$0.00	\$0.00